

# Historical cost data

**ISIN: DE000HC4Z124**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.03.2023	30.6	30.6	0	0	0
15.03.2023	50.5	50.5	0	0	0
18.05.2023	35.1	35.1	0	0	0
24.08.2023	16.1	16.1	0	0	0
20.09.2023	9.5	9.5	0	0	0
16.03.2023	51	51	0	0	0
17.03.2023	50.7	50.7	0	0	0
20.03.2023	48.2	48.2	0	0	0
21.03.2023	45.3	45.3	0	0	0
22.03.2023	47	47	0	0	0
23.03.2023	47	47	0	0	0
24.03.2023	44.9	44.9	0	0	0
27.03.2023	44.6	44.6	0	0	0
28.03.2023	47.2	47.2	0	0	0
29.03.2023	48.6	48.6	0	0	0
30.03.2023	42.3	42.3	0	0	0
31.03.2023	43.5	43.5	0	0	0
03.04.2023	41.7	41.7	0	0	0
04.04.2023	40.3	40.3	0	0	0
05.04.2023	41	41	0	0	0
06.04.2023	39.1	39.1	0	0	0
07.04.2023	40.1	40.1	0	0	0
12.04.2023	38.3	38.3	0	0	0
13.04.2023	37.9	37.9	0	0	0
14.04.2023	37.9	37.9	0	0	0
17.04.2023	37.1	37.1	0	0	0
18.04.2023	36	36	0	0	0
19.04.2023	35.9	35.9	0	0	0
20.04.2023	35.5	35.5	0	0	0
21.04.2023	35.3	35.3	0	0	0
24.04.2023	35.2	35.2	0	0	0

25.04.2023	34.3	34.3	0	0	0
26.04.2023	34.2	34.2	0	0	0
27.04.2023	35.5	35.5	0	0	0
28.04.2023	34.7	34.7	0	0	0
01.05.2023	36.7	36.7	0	0	0
03.05.2023	35.7	35.7	0	0	0
04.05.2023	36.4	36.4	0	0	0
05.05.2023	35	35	0	0	0
08.05.2023	35.6	35.6	0	0	0
09.05.2023	34.9	34.9	0	0	0
10.05.2023	36.3	36.3	0	0	0
11.05.2023	36	36	0	0	0
12.05.2023	34.8	34.8	0	0	0
15.05.2023	34.8	34.8	0	0	0
16.05.2023	35.9	35.9	0	0	0
17.05.2023	34.1	34.1	0	0	0
19.05.2023	38.9	38.9	0	0	0
22.05.2023	42.4	42.4	0	0	0
23.05.2023	43.6	43.6	0	0	0
24.05.2023	38.6	38.6	0	0	0
25.05.2023	37.2	37.2	0	0	0
26.05.2023	38.8	38.8	0	0	0
29.05.2023	42.2	42.2	0	0	0
30.05.2023	39.4	39.4	0	0	0
31.05.2023	39.6	39.6	0	0	0
01.06.2023	36.2	36.2	0	0	0
02.06.2023	37.4	37.4	0	0	0
05.06.2023	41.5	41.5	0	0	0
06.06.2023	39.5	39.5	0	0	0
07.06.2023	38.6	38.6	0	0	0
08.06.2023	41.2	41.2	0	0	0
09.06.2023	45	45	0	0	0
13.06.2023	44.4	44.4	0	0	0
15.06.2023	55.7	55.7	0	0	0
19.06.2023	57	57	0	0	0
20.06.2023	53	53	0	0	0
21.06.2023	50.1	50.1	0	0	0
22.06.2023	45.7	45.7	0	0	0
23.06.2023	36.8	36.8	0	0	0

26.06.2023	36.3	36.3	0	0	0
27.06.2023	34	34	0	0	0
28.06.2023	33	33	0	0	0
29.06.2023	36.1	36.1	0	0	0
30.06.2023	37.1	37.1	0	0	0
03.07.2023	41.6	41.6	0	0	0
04.07.2023	40.7	40.7	0	0	0
05.07.2023	35.1	35.1	0	0	0
06.07.2023	36.9	36.9	0	0	0
07.07.2023	30.5	30.5	0	0	0
10.07.2023	32	32	0	0	0
11.07.2023	31	31	0	0	0
12.07.2023	31.3	31.3	0	0	0
13.07.2023	31.2	31.2	0	0	0
14.07.2023	32.7	32.7	0	0	0
17.07.2023	30	30	0	0	0
18.07.2023	28.2	28.2	0	0	0
19.07.2023	29.2	29.2	0	0	0
20.07.2023	25.1	25.1	0	0	0
21.07.2023	25.2	25.2	0	0	0
24.07.2023	28.9	28.9	0	0	0
25.07.2023	29.2	29.2	0	0	0
26.07.2023	27.8	27.8	0	0	0
27.07.2023	24.6	24.6	0	0	0
28.07.2023	30.1	30.1	0	0	0
31.07.2023	32.7	32.7	0	0	0
01.08.2023	30.2	30.2	0	0	0
02.08.2023	26.4	26.4	0	0	0
03.08.2023	24.4	24.4	0	0	0
04.08.2023	25.7	25.7	0	0	0
07.08.2023	27.6	27.6	0	0	0
08.08.2023	24.3	24.3	0	0	0
09.08.2023	23.4	23.4	0	0	0
10.08.2023	22.4	22.4	0	0	0
11.08.2023	24.5	24.5	0	0	0
14.08.2023	22.6	22.6	0	0	0
15.08.2023	20	20	0	0	0
16.08.2023	19.2	19.2	0	0	0
17.08.2023	19.5	19.5	0	0	0

18.08.2023	18.4	18.4	0	0	0
21.08.2023	18.5	18.5	0	0	0
22.08.2023	17.5	17.5	0	0	0
23.08.2023	17.1	17.1	0	0	0
25.08.2023	15.8	15.8	0	0	0
28.08.2023	16	16	0	0	0
29.08.2023	15.4	15.4	0	0	0
30.08.2023	14.3	14.3	0	0	0
31.08.2023	14	14	0	0	0
01.09.2023	13.5	13.5	0	0	0
04.09.2023	11.8	11.8	0	0	0
05.09.2023	11.4	11.4	0	0	0
06.09.2023	11.1	11.1	0	0	0
07.09.2023	11.4	11.4	0	0	0
08.09.2023	9.7	9.7	0	0	0
11.09.2023	10.6	10.6	0	0	0
12.09.2023	10.7	10.7	0	0	0
13.09.2023	10.8	10.8	0	0	0
14.09.2023	10.4	10.4	0	0	0
15.09.2023	10.5	10.5	0	0	0
18.09.2023	10.5	10.5	0	0	0
19.09.2023	9	9	0	0	0
12.12.2023	0.6	0.6	0	0	0
21.09.2023	9.9	9.9	0	0	0
22.09.2023	11	11	0	0	0
25.09.2023	10.6	10.6	0	0	0
26.09.2023	9.8	9.8	0	0	0
27.09.2023	8.7	8.7	0	0	0
28.09.2023	8.9	8.9	0	0	0
29.09.2023	8.8	8.8	0	0	0
02.10.2023	8.3	8.3	0	0	0
03.10.2023	7.4	7.4	0	0	0
04.10.2023	7.1	7.1	0	0	0
05.10.2023	6.9	6.9	0	0	0
06.10.2023	6.6	6.6	0	0	0
09.10.2023	7.8	7.8	0	0	0
10.10.2023	6.4	6.4	0	0	0
11.10.2023	5.6	5.6	0	0	0
12.10.2023	5.3	5.3	0	0	0

13.10.2023	4.5	4.5	0	0	0
16.10.2023	4.9	4.9	0	0	0
17.10.2023	3.8	3.8	0	0	0
18.10.2023	3.7	3.7	0	0	0
19.10.2023	4.9	4.9	0	0	0
20.10.2023	4.9	4.9	0	0	0
23.10.2023	7.1	7.1	0	0	0
24.10.2023	6	6	0	0	0
25.10.2023	5.1	5.1	0	0	0
26.10.2023	5.6	5.6	0	0	0
27.10.2023	7.8	7.8	0	0	0
30.10.2023	10.7	10.7	0	0	0
31.10.2023	7.6	7.6	0	0	0
01.11.2023	5.6	5.6	0	0	0
02.11.2023	4.6	4.6	0	0	0
03.11.2023	2.8	2.8	0	0	0
06.11.2023	4.4	4.4	0	0	0
07.11.2023	3.5	3.5	0	0	0
08.11.2023	4.3	4.3	0	0	0
09.11.2023	4.4	4.4	0	0	0
10.11.2023	4.3	4.3	0	0	0
13.11.2023	4.2	4.2	0	0	0
14.11.2023	5.3	5.3	0	0	0
15.11.2023	2.4	2.4	0	0	0
16.11.2023	2	2	0	0	0
17.11.2023	2.4	2.4	0	0	0
20.11.2023	1.6	1.6	0	0	0
21.11.2023	1.2	1.2	0	0	0
22.11.2023	1.6	1.6	0	0	0
23.11.2023	1.1	1.1	0	0	0
24.11.2023	0.7	0.7	0	0	0
27.11.2023	0.6	0.6	0	0	0
28.11.2023	0.6	0.6	0	0	0
29.11.2023	0.6	0.6	0	0	0
30.11.2023	0.6	0.6	0	0	0
01.12.2023	0.6	0.6	0	0	0
04.12.2023	0.6	0.6	0	0	0
05.12.2023	0.6	0.6	0	0	0
06.12.2023	0.6	0.6	0	0	0

07.12.2023	0.6	0.6	0	0	0
08.12.2023	0.6	0.6	0	0	0
11.12.2023	0.6	0.6	0	0	0

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

E-Mail: [onemarkets@unicredit.de](mailto:onemarkets@unicredit.de)

InfoLine: +49 89 378-17466

Mo-Fr von 9 bis 18 Uhr

**UniCredit Bank GmbH**

Client Risk Management

Team onemarkets

Arabellastr. 12

81925 Munich, Germany